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Division

Book 4

History of Budgetary Expenditures of the Commodity Credit Corporation

Fiscal Years 2001- 2002 Actual

July 15, 2003

FARM SERVICE AGENCY

COMMODITY CREDIT CORPORATION

History of Net Budgetary Expenditures
Fiscal Years 2001-2002 Actual

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FARM SERVICE AGENCY

COMMODITY CREDIT CORPORATION

History of Net Budgetary Expenditures of the Commodity Credit Corporation
July 2003

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CCC NET EXPENDITURES BY COMMODITY/PROGRAM

FISCAL YEAR 2001 - 2002 Actual
(dollars in thousands)

Commodity/Program	FY 2001	FY 2002
Feed Grains:		
Corn	6,296,762	2,959,282
Grain Sorghum	478,195	207,024
Barley	216,539	96,387
Oats	35,702	7,220
Feed Grain Products	8,384	24,873
Total Feed Grains	7,035,582	3,294,786
Wheat and Products	2,921,621	1,190,081
Rice	1,422,587	1,084,541
Upland Cotton	1,868,443	3,306,612
ELS Cotton	-4,186	84,900
Tobacco	385,800	-137,208
Dairy	1,140,050	614,499
Soybeans	3,281,238	3,447,512
Soybean Products	40,369	19,474
Sugar	30,640	-130,076
Honey	22,609	-2,975
Peanuts	136,305	129,074
Wool and Mohair	38,282	-843
Minor Oilseeds	248,326	88,774
Vegetable Oil Products	80,828	119,026
All Other Ag Commodities	218,260	55,883
Subtotal CCC Commodities	18,866,754	13,164,060
Emergency Feed /		
Livestock Assistance	427,407	-324
Disaster Reserve Assistance	—	-1
American Indian Livestock Assistance	5,999	2,186
Disaster Reserve Flood Compensation	44,316	12,289
Livestock Indemnity Program	171	3,140
Storage Facility Program	2,302	2,263
Operating Expense ^{1/}	4,920	55,000
Interest Expenditure	428,269	217,616
Conservation Reserve Program	1,657,851	1,785,059
Environmental Qual Incentives Program	133,237	145,336
Wetlands Reserve Program	144,459	106,277
Farmland and Protection Program	6,991	8,291
Short Term & Intermediate -		
Export Credit	-13,657	-16,979
Export Guarantee Program -		
Liquidating Account	-422,941	-499,105
Export Guarantee Subsidies -		
Program Account	-1,768,726	262,485
Market Access Program	95,727	96,603
Export Enhancement Program	5,492	1,683
Foreign Market Development Cooperative	29,731	30,766
Quality Samples Program	519	446
2000-94 Crop Disaster		
Assistance	1,848,394	230,416
Noninsured Assistance Program	60,859	165,981
Change in Working Capital	-267,170	-591,909
Other	814,264	498,418
Total	22,105,168	15,679,997

^{1/} Includes CCC Transfers to the General Sales Manager.

Note: Minus(-) indicates a net receipt (excess of repayments or other receipts over gross outlays of funds).

COMMODITY CREDIT CORPORATION

Net Budgetary Expenditures
Minus Sign Represents Receipt
(thousands of dollars)

SUMMARY

Item	Fiscal Year	
	2001 Actual	2002 Actual
Support and Related Programs.....	22,105,168	15,679,997
National Wool Act Program.....	---	---
Total, CCC.....	22,105,168	15,679,997
Public Law 480 a/.....		
Sales for foreign currency & long-term credit sales.....	-199,052	-238,188
Foreign donations (Title II).....	941,891	921,087
Foreign donations (Title III).....	5,239	609
Food for Progress, Russia.....	---	---
Enterprise for America Initiative (EAI) Total, Public Law 480.....	748,078	683,508
Total CCC and PL 480.....	22,853,246	16,363,505

a/ Takes into account all dollar receipts from the use of foreign currencies under state sales of foreign currencies and dollar repayments under long term credit sales.

For more detail, see summary on page 4.

COMMODITY CREDIT CORPORATION
Net Budgetary Expenditures - Summary of All Commodities and Programs
Minus Sign Represents Receipt
(thousands of dollars)

Item	Fiscal Year		
	2001 Actual	2002 Actual	
Support and Related:			
Deficiency payments - Prior crop yr.....	-305	-76	
Deficiency payments a/..... (94)	6	(94)	-100
Deficiency payments a/..... (95)	-415	(95)	-1,399
Production flexibility contract payments a/..... (96)	-40	(96)	-433
Production flexibility contract payments a/..... (97)	-37	(97)	-349
Production flexibility contract payments a/..... (98)	109	(98)	-781
Production flexibility contract payments a/..... (99)	952	(99)	-1,037
Production flexibility contract payments a/..... (00)	2,862	(00)	-1,272
Production flexibility contract payments a/..... (01)	4,101,280	(01)	-1,542
Production flexibility contract payments a/..... (02)	-	(02)	3,973,242
Marketing loss assistance payments a/..... (98)	33	(98)	-97
Marketing loss assistance payments a/..... (99)	1,362	(99)	-922
Marketing loss assistance payments a/..... (00)	6,691	(00)	-518
Marketing loss assistance payments a/..... (01)	5,312,830	(01)	426
Other marketing loss assistance payments.....	133,784		-69
Conservation reserve program payments.....	1,624,709		1,784,915
Other conservation program payments.....	229,059		249,119
Loan deficiency payments a/..... (99/00)	4,969,336	(99/00)	-379
Loan deficiency payments a/..... (01)	323,661	(01)	5,260,374
Loan deficiency payments a/..... (02)	-	(02)	84,687
Oilseed payments..... (99/00)	920,968	(99/00)	120
Crop Disaster payments a/..... (90/00)	1,848,394	(90/00)	230,416
Loans - commodity.....	8,267,212		10,130,603
Purchases..... d /	1,329,747	d /	1,581,170
Storage and handling.....	75,380		67,297
Producer storage pymts.....	4		21
Interest expenditures.....	568,692		299,840
Storage facility expenditures.....	2,302		2,263
Other outlays b/.....	1,039,615		1,543,131
Total outlays.....	30,758,191		25,198,650
Loan repayments-commodity..... e/ f/	-5,078,518	e/ f/	-5,675,066
Sales proceeds..... g/	-2,639,871	g/	-2,586,999
Export Guarantees.....	-422,941		-499,105
Export Credit repymnts.....	-13,657		-16,979
Interest income.....	-140,423		-82,224
Assessments & Loan origin fees.....	—		—
Other receipts c/.....	-90,443		-66,409
Total receipts.....	- 8,385,853		-8,926,782
Net Expenditures Above.....	22,372,338		16,271,868
Change in working capital.....	-267,170		-591,909
Total, CCC net expenditures.....	22,105,168		15,679,959
Public Law 480 (Net):			
Long term credit sales.....	-199,052		-238,188
Foreign donations (Title II).....	941,891		921,087
Foreign donations (Title III).....	5,239		609
Food for Progress, Russia.....	—		—
Enterprise for America Initiative (EAI).....	—		—
Total public law 480.....	748,078		683,508
Total expenditures, CCC & PL480	22,853,246		16,363,467

See footnotes on page 5.

COMMODITY CREDIT CORPORATION

Net Budgetary Expenditures - Summary of All Commodities and Programs

Footnotes:

a/Crop year indicated in paranthesis.

b/Includes transportation, processing and packaging, loan collateral settlements, operating expenses, emergency livestock assistance, transfers in and other expenditures.

c/Includes transfers out and other receipts.

Non-Cash Transactions Excluded Above	FY 2001	FY 2002
d/Purchases - Certificates	2,449,635	3,749,396
e/Loans Repaid - Certificates	-2,449,635	-3,749,396
f/Marketing Loan Repayments/Write-Offs	-720,717	-641,997
Cash Transactions Included Above		
g/Certificate Sales Proceeds	-1,890,299	-1,749,824

FEED GRAINS AND PRODUCTS

Net Budgetary Expenditures
Minus Sign Represents Receipt
(thousands of dollars)

Item	Fiscal Year			
	2001		2002	
	Actual		Actual	
Support and Related:				
Deficiency payments - Prior crop yr.....		23		-46
Deficiency payments a/.....	(94)	10	(94)	-34
Deficiency payments a/.....	(95)	-228	(95)	-651
Deficiency payments a/.....	---		---	
Production flexibility contract payments a/..	(96/97/98)	233	(96/97/98)	-648
Production flexibility contract payments a/..	(99)	377	(99)	-432
Production flexibility contract payments a/..	(00)	1,255	(00)	-553
Production flexibility contract payments a/..	(01)	2,198,563	(01)	-682
Production flexibility contract payments a/..	(02)	0	(02)	2,131,289
Loan deficiency payments a/.....	(98)	25	(98)	-7
Loan deficiency payments a/.....	(99)	392	(99)	32
Loan deficiency payments a/.....	(00)	2,106,062	(00)	-155
Loan deficiency payments a/.....	(01)	31,136	(01)	1,091,640
Loan deficiency payments a/.....	(02)	0	(02)	5,189
Marketing loss payments a/.....	(98)	60	(98)	-39
Marketing loss payments a/.....	(99)	621	(99)	-255
Marketing loss payments a/.....	(00)	2,844	(00)	-133
Marketing loss payments a/.....	(01)	2,496,218	(01)	301
Diversion payments - Prior crop yr.....	---		---	
Disaster payments - Pre 1986.....	---		---	
Loans.....		2,489,253		2,602,755
Purchases.....	d/	73,209	d/	117,237
Storage and handling.....		5,363		2,909
Producer storage payments.....		4		0
Other outlays b/.....		-8,144		7,364
Total outlays.....		9,397,276		5,955,081
Loan repayments.....	e/ f/	-2,155,764	e/ f/	-2,508,826
Sales proceeds.....	i/	-201,176	i/	-142,217
Other receipts.....		-4,754		-9,252
Total receipts.....		-2,361,694		-2,660,295
Total support & related.....		7,035,582		3,294,786
P.L. 480 commodity costs				
(gross) c/				
Long term credit sales.....		10,779		37,892
Foreign donations (Title II).....		41,346		55,332
Foreign donations (Title III).....	---		---	
Total Public Law 480.....		52,125		93,224
Total expenditures.....		7,087,707		3,388,010

a/ Crop year indicated in parentheses.

b/ Includes transportation, processing and packaging, loan collateral settlements, loan deficiency payments, and other expenditures.

c/ Does not include ocean transportation costs, receipts from the sale of foreign currencies, or receipts from loan repayments.

	FY 2001	FY 2002
Non-Cash Transactions Excluded Above		
d/ Purchases - Certificates	121,434	43,604
e/ Loans Repaid - Certificates	-121,434	-43,604
f/ Marketing Loan Repayments/Write-Offs	-221,515	-99,047
g/ Certificate Sales Proceeds	--	--
h/ Export Enhancement - Non Certificate	--	--
Cash Transactions Included Above		
i/ Certificate Sales Proceeds	-104,321	-41,073

CORN
Net Budgetary Expenditures
Minus Sign Represents Receipt
(thousands of dollars)

Item	Fiscal Year			
	2001 Actual		2002 Actual	
Support and Related:				
Deficiency payments - Prior crop yrs.....		27		-36
Deficiency payments a/.....	(94)	10	(94)	-32
Deficiency payments a/.....	(95)	-188	(95)	-513
Production flexibility contract payments a/...	(96/97)	---	(96/97)	---
Production flexibility contract payments a/...	(96/97/98)	226	(96/97/98)	-520
Production flexibility contract payments a/...	(99)	338	(99)	-326
Production flexibility contract payments a/...	(00)	1,056	(00)	-466
Production flexibility contract payments a/...	(01)	1,895,250	(01)	-541
Production flexibility contract payments a/...	(02)	-	(02)	1,836,418
Loan deficiency payments a/.....	(98)	27	(98)	6
Loan deficiency payments a/.....	(99)	365	(99)	28
Loan deficiency payments a/.....	(00)	2,021,869	(00)	-202
Loan deficiency payments a/.....	(01)	18,918	(01)	1,079,902
Loan deficiency payments a/.....	(02)	-	(02)	77
Marketing loss payments a/.....	(98)	94	(98)	-37
Marketing loss payments a/.....	(99)	560	(99)	-223
Marketing loss payments a/.....	(00)	2,341	(00)	-165
Marketing loss payments a/.....	(01)	2,156,282	(01)	266
Diversion payments - Prior crop yr.....		---		---
Disaster payments - Pre 1986.....		---		---
Loans.....		2,450,851		2,554,722
Purchases.....	d/	37,154	d/	72,021
Storage and handling.....		5,169		2,868
Producer storage payments.....		4		0
Other outlays b/.....		-6,467		6,880
Total outlays.....		8,583,886		5,550,127
Loan repayments.....	e/ f/	-2,114,308	e/ f/	-2,461,938
Sales proceeds.....	h/	-168,414	h/	-120,009
Other receipts.....		-4,402		-8,898
Total receipts.....		-2,287,124		-2,590,845
Total support & related.....		6,296,762		2,959,282
P.L. 480 commodity costs				
(gross) c/				
Long term credit sales.....		5,809		33,392
Foreign donations (Title II).....		13,119		35,483
Foreign donations (Title III).....		---		---
Total Public Law 480.....		18,928		68,875
Total expenditures.....		6,315,690		3,028,157

a/ Crop year indicated in parentheses.

b/ Includes transportation, processing and packaging, loan collateral settlements, and other expenditures.

c/ Does not include ocean transportation costs, receipts from the sale of foreign currencies, or receipts from loan repayments.

	FY 2001	FY 2002
Non-Cash Transactions Excluded Above		
d/ Purchases - Certificates	119,880	42,658
e/ Loans Repaid - Certificates	-119,880	-42,658
f/ Marketing Loan Repayments/Write-offs	-219,401	-96,585
g/ Certificates Sales Proceeds	---	---
h/ Export Enhancement - Non Certificates	---	---
Cash Transactions Included Above		
i/ Certificates Sales Proceeds	-102,954	-40,167

GRAIN SORGHUM

Net Budgetary Expenditures
Minus Sign Represents Receipt
(thousands of dollars)

Item	Fiscal Year	
	2001 Actual	2002 Actual
Support and Related:		
Deficiency payments - Prior crop yr.....	---	---
Deficiency payments a/.....	(93) -1	(93) -6
Deficiency payments a/.....	(94) ---	(94) ---
Deficiency payments a/.....	(95) -26	(95) -103
Production flexibility contract payments a/.....	(96) -5	(96) 3
Production flexibility contract payments a/.....	(97) -5	(97) -9
Production flexibility contract payments a/.....	(98) 3	(98) -97
Production flexibility contract payments a/.....	(99) 16	(99) -92
Production flexibility contract payments a/.....	(00) 88	(00) -59
Production flexibility contract payments a/.....	(01) 209,280	(01) -79
Production flexibility contract payments a/.....	(02) 0	(02) 202,624
Loan deficiency payments a/.....	(98) -3	(98) 0
Loan deficiency payments a/.....	(99) 22	(99) -14
Loan deficiency payments a/.....	(00) 35,459	(00) 45
Loan deficiency payments a/.....	(01) 26	(01) 4,978
Loan deficiency payments a/.....	(02) 0	(02) 2,215
Marketing loss payments a/.....	(98) -36	(98) -2
Marketing loss payments a/.....	(99) 40	(99) -19
Marketing loss payments a/.....	(00) 289	(00) 46
Marketing loss payments a/.....	(01) 235,795	(01) -5
Diversion payments - Prior crop yr.....	---	---
Disaster payments - Pre 1986.....	---	---
Loans.....	19,812	26,915
Purchases.....	d/ 3,879	d/ 5,153
Storage and handling.....	135	22
Producer storage payments.....	---	---
Other outlays b/.....	-1,371	149
Total outlays.....	503,397	241,685
Loan repayments.....	e/ f/ -19,172	e/ f/ -28,612
Sales proceeds.....	i/ -5,999	i/ -5,929
Other receipts.....	-31	-100
Total receipts.....	-25,202	-34,641
Total support & related.....	478,195	207,024
P.L. 480 commodity costs		
(gross) c/		
Long-term credit sales.....	---	2,500
Foreign donations (Title II).....	3,939	4,673
Foreign donations (Title III).....	---	---
Total Public Law 480.....	3,939	7,173
Total expenditures	482,134	214,197

a/ Crop year indicated in parentheses.

b/ Includes transportation, processing and packaging, loan collateral settlements, and other expenditures.

c/ Does not include ocean transportation costs, receipts from the sale of foreign currencies, or receipt from loan repayments.

	FY 2001	FY 2002
Non-Cash Transactions Excluded Above		
d/ Purchases - Certificates	733	891
e/ Loans Repaid - Certificates	-733	-891
f/ Marketing Loan Repayments/Write-offs	-722	-230
g/ Certificate Sales Proceeds	--	--
h/ Export Enhancement - Non Certificates	--	--
Cash Transactions Included Above		
i/ Certificate Sales Proceeds	-666	-855

BARLEY
Net Budgetary Expenditures
Minus Sign Represents Receipt
(thousands of dollars)

Item	Fiscal Year			
	FY 2001		FY 2002	
	Actual		Actual	
Support and Related:				
Deficiency payments - Prior crop yrs...	-2		-4	
Deficiency payments a/.....	(94) ---		(94) -2	
Deficiency payments a/.....	(95) -14		(95) -34	
Production flexibility contract payments a/..	(96) 3		(96) -13	
Production flexibility contract payments a/..	(97) 4		(97) -2	
Production flexibility contract payments a/..	(98) 6		(98) -9	
Production flexibility contract payments a/..	(99) 20		(99) -13	
Production flexibility contract payments a/..	(00) 108		(00) -27	
Production flexibility contract payments a/..	(01) 87,969		(01) -60	
Production flexibility contract payments a/..	(02) -		(02) 86,200	
Loan deficiency payments a/.....	(98) 1		(98) -18	
Loan deficiency payments a/.....	(99) 1		(99) 0	
Loan deficiency payments a/.....	(00) 28,384		(00) -23	
Loan deficiency payments a/.....	(01) 9,815		(01) 5,854	
Loan deficiency payments a/.....	(02) -		(02) 2,897	
Marketing loss payments a/.....	(98) 1		(98) 0	
Marketing loss payments a/.....	(99) 18		(99) -12	
Marketing loss payments a/.....	(00) 206		(00) -14	
Marketing loss payments a/.....	(01) 97,260		(01) 40	
Diversion payments - Prior crop yr.....	---		---	
Disaster payments - Pre 1986.....	---		---	
Loans.....	16,925		18,868	
Purchases..... d/	1	d/	6	
Storage and handling.....	56		17	
Producer storage payments.....	---		---	
Other outlays b/.....	-948		301	
Total outlays.....	239,814		113,952	
Loan repayments.....	e/ f/ -20,780	e/ f/ -16,306		
Sales proceeds.....	i/ -2,408	i/ -1,032		
Marketing Assessments.....	---	---		
Other receipts.....	-87	-227		
Total receipts.....	-23,275	-17,565		
Total support & related.....	216,539	96,387		
P.L. 480 commodity costs				
(gross): c/				
Long-term credit sales.....	4,970		2,000	
Foreign donations (Title II).....	---		0	
Foreign donations (Title III).....	---		---	
Total Public Law 480.....	4,970		2,000	
Total expenditures.....	221,509		98,387	

a/ Crop year indicated in parentheses

b/ Includes transportation, processing and packaging, loan collateral settlements, and other expenditures.

c/ Does not include ocean transportation costs, receipts from the sale of foreign currencies, or receipts from loan repayments.

	FY 2001	FY 2002
Non-Cash Transactions Excluded Above		
d/ Purchases-Certificates	819	55
e/ Loans Repaid - Certificates	-819	-55
f/ Marketing Loan Repayments/Write-offs	-1,122	-232
g/ Certificate Sales Proceeds	---	---
h/ Export Enhancement - Non Certificates	---	---
Cash Transactions Included Above		
i/ Certificate Sales Proceeds	-699	-51

OATS
Net Budgetary Expenditures
Minus Sign Represents Receipt
(thousands of dollars)

Item	Fiscal Year			
	2001 Actual		2002 Actual	
Support and Related:				
Deficiency payments - a/.....	(95)	-1	(95)	-1
Production flexibility contract payments a/...	(98)	1	(98)	-1
Production flexibility contract payments a/...	(99)	3	(99)	-1
Production flexibility contract payments a/...	(00)	3	(00)	-1
Production flexibility contract payments a/...	(01)	6,064	(01)	-2
Production flexibility contract payments a/...	(02)	0	(02)	6,047
Loan deficiency payments a/.....	(98)	---	(98)	5
Loan deficiency payments a/.....	(99)	4	(99)	18
Loan deficiency payments a/.....	(00)	20,350	(00)	25
Loan deficiency payments a/.....	(01)	2,377	(01)	906
Loan deficiency payments a/.....	(02)	0	(02)	0
Marketing loss payments a/.....	(98)	1	(98)	0
Marketing loss payments a/.....	(99)	3	(99)	-1
Marketing loss payments a/.....	(00)	8	(00)	0
Marketing loss payments a/.....	(01)	6,881	(01)	0
Diversion payments - Prior crop yr.....	---	---	---	---
Disaster payments - Pre 1986.....	---	---	---	---
Loans.....		1,665		2,250
Purchases.....	d/	---	d/	---
Storage and handling.....		3		---
Producer storage payments.....		---		---
Other outlays b/.....		-85		12
Total outlays.....		37,277		9,256
Loan repayments.....	e/ f/	-1,504	e/ f/	-1,970
Sales proceeds.....	i/	-39	i/	-40
Other receipts.....		-32		-26
Total receipts.....		-1,575		-2,036
Total support & related.....		35,702		7,220
P.L. 480 commodity costs				
(gross) g/				
Foreign donations (Title II).....		---		---
Foreign donations (Title III).....		---		---
Total Public Law 480.....		---		---
Total expenditures.....		35,702		7,220

a/ Crop year indicated in parentheses.

b/ Includes transportation, processing and packaging, loan collateral settlements, and other expenditures.

c/ Does not include ocean transportation costs, receipts from the sale of foreign currencies, or receipts from loan repayments.

	FY 2001	FY 2002
Non-Cash Transactions Excluded Above		
d/ Purchases - Certificates	2	---
e/ Loans Repaid - Certificates	-2	---
f/ Marketing Loan Repayments/Write-offs	270	---
g/ Certificate Sales Proceeds	---	---
h/ Export Enhancement - Non Certificate	---	---
Cash Transactions Included Above		
i/ Certificate Sales Proceeds	-2	---

WHEAT AND PRODUCTS

Net Budgetary Expenditures
Minus Sign Represents Receipt
(Thousands of Dollars)

Item	Fiscal Year	
	2001 Actual	2002 Actual
<u>Support and Related:</u>		
Deficiency payments - Prior crop yrs.....	5	-37
Deficiency payments a/.....	(94) ---	(94) -15
Deficiency payments a/.....	(95) -144	(95) -378
Production flexibility contract payments a/.....	(96) -86	(96) -64
Production flexibility contract payments a/.....	(97) 9	(97) -29
Production flexibility contract payments a/.....	(98) -12	(98) -107
Production flexibility contract payments a/.....	(99) 243	(99) -308
Production flexibility contract payments a/.....	(00) 775	(00) -422
Production flexibility contract payments a/.....	(01) 1,076,534	(01) -486
Production flexibility contract payments a/.....	(02) 0	(02) 1,045,980
Loan deficiency payments a/.....	(98) ---	(98) -3
Loan deficiency payments a/.....	(99) 46	(99) 28
Loan deficiency payments a/.....	(00) 158,582	(00) -35
Loan deficiency payments a/.....	(01) 147,717	(01) 20,024
Loan deficiency payments a/.....	(02) 0	(02) 8,383
Marketing loss payments a/.....	(98) -10	(98) -13
Marketing loss payments a/.....	(99) 399	(99) -311
Marketing loss payments a/.....	(00) 1,969	(00) -295
Marketing loss payments a/.....	(01) 1,223,166	(01) 204
Diversion payments.....	---	---
Disaster payments a/.....	---	---
Loans.....	424,141	344,025
Purchases.....	d/ 439,186	d/ 411,896
Storage and handling.....	30,218	26,619
Producer storage payments.....	---	---
Other outlays b/.....	71,711	37,533
Total outlays.....	3,574,469	1,892,189
Loan repayments.....	e/ f/ -334,278	e/ f/ -450,887
Sales proceeds.....	i/ -261,073	i/ -272,862
Other receipts.....	-57,497	21,641
Total receipts.....	-652,848	-702,108
Total support & related.....	2,921,621	1,190,081
<u>P.L. Commodity Costs</u>		
(gross) c/.....		
Long term credit sales.....	35,006	78,818
Foreign donations (Title II).....	168,577	151,589
Foreign donations (Title III).....	3,252	0
Total, Public Law 480.....	206,835	230,407
Total expenditures.....	3,128,456	1,420,488

a/ Crop year indicated in parentheses.

b/ Includes transportation, processing and packaging, loan collateral settlements, and other expenditures.

c/ Does not include ocean transportation costs, receipts from the sale of foreign currencies, or receipts from loan repayments.

	FY 2001	FY 2002
Non-Cash Transaction Excluded Above		
d/ Purchases - Certificates	16,443	2,959
e/ Loans Repaid - Certificate	-16,443	-2,959
f/ Marketing Loan Repayments/Write-offs	-28,811	-3,477
g/ Certificate Sales Proceeds	---	---
h/ Export Enhancement - Non Certificate	---	---
Cash Transactions Included Above		
i/ Certificate Sales Proceeds	-14,274	-2,887

RICE (ROUGH AND MILLED)

Net Budgetary Expenditures
Minus Sign Represents Receipt
(thousands of dollars)

Item	Fiscal Year	
	2001 Actual	2002 Actual
Support and Related:		
Deficiency payments - Prior crop yr.....	---	---
Deficiency payments a/.....	(94) ---	(94) -3
Deficiency payments a/.....	(95) -3	(95) -26
Production flexibility contract payments a/...	(96) -41	(96) -150
Production flexibility contract payments a/...	(97) -28	(97) -147
Production flexibility contract payments a/...	(98) 5	(98) -101
Production flexibility contract payments a/...	(99) 90	(99) -253
Production flexibility contract payments a/...	(00) 269	(00) -15
Production flexibility contract payments a/...	(01) 352,276	(01) 17
Production flexibility contract payments a/...	(02) 0	(02) 343,204
Loan deficiency payments a/.....	(99) 5,420	(99) -2
Loan deficiency payments a/.....	(00) 202,554	(00) -15
Loan deficiency payments a/.....	(01) 92,230	(01) 216,125
Loan deficiency payments a/.....	(02) 0	(02) 63,486
Marketing loss payments a/.....	(98) 25	(98) -61
Marketing loss payments a/.....	(99) 142	(99) -214
Marketing loss payments a/.....	(00) 517	(00) -10
Marketing loss payments a/.....	(01) 397,531	(01) 108
Loans.....	648,077	861,559
Purchases.....	d/ 47,708	d/ 34,442
Storage and handling.....	36	240
Other outlays b/.....	-2,271	723
Total outlays.....	1,744,537	1,518,907
Loan repayments.....	e/ f/ -137,828	e/ f/ -208,307
Sales proceeds.....	i/ -183,837	i/ -225,434
Other receipts.....	-285	-625
Total receipts.....	-321,950	-434,366
Total support & related.....	1,422,587	1,084,541
Public Law 480 commodity costs		
(gross) d/.....		
Long term credit sales.....	46,551	26,296
Foreign donations(Title II).....	13,834	8,645
Foreign donations(Title III).....	---	---
Total Public Law 480.....	60,385	34,941
Total expenditures.....	1,482,972	1,119,482

a/ Crop year included in parentheses.

b/ Includes transportation, processing and packaging, loan collateral settlements, marketing payments, and other expenditures.

c/ Does not include ocean transportation costs, receipts from the sale of foreign currencies, or receipts from loan repayments.

	FY 2001	FY 2002
Non-Cash Transactions Excluded Above		
d/ Purchases - Certificates	335,613	428,017
e/ Loans Repaid - Certificates	-335,613	-428,017
f/ Marketing Loan Repayments/Write-offs	-150,340	-199,681
g/ Certificate Sales Proceeds	---	---
h/ Export Enhancement	---	---
Cash Transactions Included Above		
i/ Certificate Sales Proceeds	-163,522	-209,845

RYE

Net Budgetary Expenditures
Minus Sign Represents Receipt
(thousands of dollars)

Item	Fiscal Year		
	2001 Actual	2002 Actual	
Support and Related:			
Loans.....	---	---	
Purchases.....	b/ ---	b/ ---	
Storage and handling.....	---	---	
Other outlays a/.....	---	---	
Total outlays.....	---	---	
Loan repayments.....	c/ ---	c/ ---	
Sales proceeds.....	e/ ---	e/ ---	
Other receipts.....	---	---	
Total receipts.....	---	---	
Total support & related.....	---	---	
Total expenditures.....	---	---	

a/ Includes transportation, loan collateral settlements, and other expenditures.

<u>Non-Cash Transactions Excluded Above</u>	FY 2001	FY 2002
b/ Purchases - Certificates	---	---
c/ Loans Repaid - Certificates	---	---
d/ Marketing Loan Repayments/Write-offs	---	---
e/ Certificate Sales Proceeds	---	---
f/ Export Enhancement	---	---

BLENDING FOOD PRODUCTS

Net Budgetary Expenditures
Minus Sign Represents Receipt
(thousands of dollars)

Item	Fiscal Year	
	2001 Actual	2002 Actual
<u>Support and Related:</u>		
Purchases.....	68,978	80,127
Storage and handling.....	7	0
Transportation a/.....	66	0
Processing & Packaging.....	11,360	10,407
Other outlays a/.....	12,116	8,860
Total outlays.....	92,527	99,394
Sales proceeds.....	-62,997	-63,960
Other receipts.....	-389	0
Total receipts.....	-63,386	-63,960
Total support & related.....	29,141	35,434
<u>Public Law 480 commodity costs</u> <u>(gross) b/</u>		
Long term credit sales.....	---	63
Foreign donations (Title II).....	62,851	63,779
Total Public Law 480.....	62,851	63,842
Total expenditures.....	91,992	99,276

a/ Includes transportation, processing and packaging, and transfers in.

b/ Does not include ocean transportation costs, receipts from the sale of foreign currencies, or receipts from loan repayments.

SOYBEANS

Net Budgetary Expenditures
Minus Sign Represents Receipt
(thousands of dollars)

Item	Fiscal Year			
		2001 Actual	2002 Actual	
<u>Support and Related:</u>				
Loan deficiency payments <u>a/</u>	(98)	22	(98)	-28
Loan deficiency payments <u>a/</u>	(99)	295	(99)	-44
Loan deficiency payments <u>a/</u>	(00)	2,146,580	(00)	-250
Loan deficiency payments <u>a/</u>	(01)	24,827	(01)	3,129,415
Loan deficiency payments <u>a/</u>	(02)	0	(02)	0
Loans.....		1,586,594		1,627,276
Purchases.....	b/	2,153	b/	38,958
Storage and handling.....		2,078		1,005
Oilseeds payment program <u>a/</u>	(99)	58	(99)	0
Oilseeds payment program <u>a/</u>	(00)	876,613	(00)	135
Other outlays <u>a/</u>		12,306		675
Total outlays.....		4,651,526		4,797,142
Loan repayments.....	d/ e/	-1,172,863	d/ e/	-1,270,815
Sales proceeds.....	h/	-194,883	h/	-74,280
Loan origination fee.....		---		---
Other receipts.....		-2,542		-4,535
Total receipts.....		-1,370,288		-1,349,630
Total support & related.....		3,281,238		3,447,512
Total expenditures.....		3,281,238		3,447,512

a/ Crop year indicated in parentheses.

b/ Includes transportation, processing and packaging, loan collateral settlements, and other expenditures.

	FY 2001	FY 2002
Non-Cash Transactions Excluded Above		
<u>c/</u> Purchases - Certificates	174,134	67,293
<u>d/</u> Loans Repaid - Certificates	-174,134	-67,293
<u>e/</u> Marketing Loan Repayments/Write-offs	-257,237	-282,656
<u>f/</u> Certificate Sales Proceeds	---	---
<u>g/</u> Export Enhancement	---	---
Cash Transactions Included Above		
<u>h/</u> Certificate Sales Proceeds	-142,135	-51,689

MINOR OILSEEDS ^{a/}
Net Budgetary Expenditures
Minus Sign Represents Receipt
(thousands of dollars)

Item	Fiscal Year			
	2001 Actual	2002 Actual		
Support and Related:				
Loans.....	<u>d/</u> 30,728	<u>d/</u> 22,664		
Purchases.....	4,742	12,530		
Loan deficiency payments ^{b/}	(98) 3	(98) 0		
Loan deficiency payments ^{b/}	(99) 17	(99) -4		
Loan deficiency payments ^{b/}	(00) 181,417	(00) 39		
Loan deficiency payments ^{b/}	(01) 8,516	(01) 78,460		
Loan deficiency payments ^{b/}	(02) 0	(02) 456		
Oilseeds payment program ^{b/}	(99) ---	(99) ---		
Oilseeds payment program ^{b/}	(01) 44,297	(01) -15		
Storage and handling.....	3	-1		
Other Outlays ^{c/}	-179	-219		
Total outlays.....	269,544	113,910		
Loan repayments.....	<u>e/f/</u> -12,329	<u>e/f/</u> -18,758		
Sales proceeds.....	<u>i/</u> -8,830	<u>i/</u> -6,243		
Loan origination fee.....	---	---		
Other receipts.....	-59	-135		
Total receipts.....	-21,218	-25,136		
Total support & related.....	248,326	88,774		
Total expenditures.....	248,326	88,774		

^{a/} Includes Canola, Flaxseed, Mustard, Rapeseed, Safflower, Crambe, and Sunflower.

^{b/} Crop year indicated in parentheses.

^{c/} Includes loan collateral settlements and other expenditures

	FY 2001	FY 2002
Non-Cash Transactions Excluded Above		
<u>d/</u> Purchases - Certificates	11,827	708
<u>e/</u> Loans Repaid - Certificates	-11,827	-708
<u>f/</u> Marketing Loan Repayments/Write-offs	-6,822	-2,405
<u>g/</u> Certificate Sales Proceeds	---	---
<u>h/</u> Export Enhancement	---	---
Cash Transactions Included Above		
<u>i/</u> Certificate Sales Proceeds	-6,581	-593

SUGAR

Net Budgetary Expenditures
Minus Sign Represents Receipt
(thousands of dollars)

Item	Fiscal Year			
	2001 Actual		2002 Actual	
Support and Related:				
Loans.....	735,558		726,799	
Purchases.....	18		0	
Storage and handling.....	17,447		9,782	
Other outlays.....	89		227	
Total outlays.....	753,112		736,808	
Loan repayments.....	-714,105		-756,348	
Sales proceeds.....	-646	d/	-64,221	
Marketing assessments.....	---		---	
Loan forfeiture penalties.....	-6,736		0	
Other receipts.....	-985		-46,315	
Total receipts.....	-722,472		-866,884	
Total support & related.....	30,640		-130,076	
Total expenditures.....	30,640		-130,076	

	FY 2001	FY 2002
Non-Cash Transactions Excluded Above	---	---
a/ Purchases - Certificates	---	---
b/ Loans Repaid - Certificates	---	---
c/ Marketing Loan Repayments/Write-Offs	---	---
d/ Certificate Sales Proceeds	105,757	88,434

HONEY

Net Budgetary Expenditures
Minus Sign Represents Receipt
(thousands of dollars)

Item	Fiscal Year		
	2001 Actual	2002 Actual	
<u>Support and Related:</u>			
Loans.....	30,869	-20	
Purchases.....	—	88	
Loan deficiency payments a/.....	22,624	14	
Storage and handling.....	—	—	
Other outlays b/.....	107	259	
Total outlays.....	53,600	341	
Loan repayments.....	d/ e/ -27,686	d/ e/ -2,609	
Sales proceeds.....	f/ -3,047	f/ -94	
Marketing assessments.....	—	—	
Other receipts.....	-258	-613	
Total receipts.....	-30,991	-3,316	
Total support & related.....	22,609	-2,975	
Total expenditures	22,609	-2,975	

a/ Crop year indicated in parentheses.

b/ Includes transportation, processing and packaging, loan collateral settlements, and other expenditures.

	FY 2001	FY 2002
Non-Cash Transactions Excluded Above		
c/ Purchases - Certificates	3,824	5
d/ Loans Repaid - Certificates	-3,824	-5
e/ Marketing Loan Repayments/Write-Offs	-5,425	-140
Cash Transactions Included Above		
f/ Certificate Sales Proceeds	-3,047	-6

COTTON, UPLAND

Net Budgetary Expenditures
Minus Sign Represents Receipt
(thousands of dollars)

Item	Fiscal Year	
	2001 Actual	2002 Actual
Support and Related:		
Deficiency payments - Prior crop yr.....	-333	7
Deficiency payments a/.....	(94) -4	(94) -48
Deficiency payments a/.....	(95) -40	(95) -344
Disaster payments a/.....	---	---
Production flexibility contract payments a/...	(96) ---	(96) -74
Production flexibility contract payments a/...	(97) ---	(97) -19
Production flexibility contract payments a/...	(98) -68	(98) -224
Production flexibility contract payments a/...	(99) 242	(99) -44
Production flexibility contract payments a/...	(00) 563	(00) -282
Production flexibility contract payments a/...	(01) 473,907	(01) -391
Production flexibility contract payments a/...	(02) 0	(02) 452,769
Loan deficiency payments a/.....	(98) 2	(98) 0
Loan deficiency payments a/.....	(99) 286	(99) -75
Loan deficiency payments a/.....	(00) 145,009	(00) 126
Loan deficiency payments a/.....	(01) 19,235	(01) 724,710
Loan deficiency payments a/.....	(02) 0	(02) 7,173
User marketing payments.....	235,757	176,963
Marketing loss payments.. a/.....	(98) -42	(98) 16
Marketing loss payments.. a/.....	(99) 236	(99) -140
Marketing loss payments.. a/.....	(00) 1,054	(00) -75
Marketing loss payments.. a/.....	(01) 523,641	(01) 183
Loans.....	2,088,582	3,448,078
Purchases.....	d/ ---	d/ ---
Storage and handling.....	130	1,016
Other outlays b/.....	-10,844	7,200
Total outlays.....	3,477,313	4,816,525
Loan repayments.....	e/ f/ -150,025	e/ f/ -55,820
Sales proceeds.....	i/ -1,458,827	i/ -1,454,043
Other receipts.....	-18	-50
Total receipts.....	-1,608,870	-1,509,913
Total support & related.....	1,868,443	3,306,612
Public Law 480 commodity costs		
(gross): c/		
Long term credit sales.....	---	---
Foreign donations (Title III)	---	---
Total Public Law 480.....	---	---
Total expenditures.....	1,868,443	3,306,612

a/ Crop year indicated in parentheses.

b/ Includes transportation, loan collateral settlements, and other expenditures.

c/ Does not include ocean transportation costs, from the sale of foreign currencies, or receipts from loan repayments

	FY 2001	FY 2002
Non-Cash Transactions Excluded Above		
d/ Purchases - Certificates	1,786,360	3,206,810
e/ Loans Repaid - Certificates	-1,786,360	-3,206,810
f/ Marketing Loan Repayments/Write-offs	-50,567	-54,591
g/ Certificate Sales Proceeds	---	---
h/ Export Enhancement	---	---
Cash Transactions Included Above		
i/ Certificate Sales Proceeds	-1,456,419	-1,443,731

COTTON, EXTRA LONG STAPLE

Net Budgetary Expenditures
Minus Sign Represents Receipt
(thousands of dollars)

Item	Fiscal Year		
	2001 Actual	2002 Actual	
Support and Related:			
Deficiency payments - Prior crop yr.	---	---	
Deficiency payments a/.....	(94) ---	(94) ---	
Deficiency payments a/.....	---	---	
Deficiency payments a/.....	---	---	
Loans.....	53,229	180,898	
Storage and handling.....	39	354	
Loan collateral settlements.....	177	1,322	
User marketing payments.....	788	5,086	
Other outlays b/.....	-435	-271	
Total outlays.....	53,798	187,389	
Loan repayments.....	-56,035	-91,410	
Sales proceeds.....	f/ -1,948	f/ -11,079	
Other receipts.....	-1	0	
Total receipts.....	-57,984	-102,489	
Total support & related.....	-4,186	84,900	
Total expenditures.....	-4,186	84,900	

a/ Crop year indicated in parentheses.

b/ Includes transportation, and other expenditures.

	FY 2001	FY 2002
Non-Cash Transactions Excluded Above		
c/ Purchases - Certificates	---	---
d/ Loans Repaid - Certificates	---	---
e/ Marketing Loan Repayments/Write-offs	---	---
f/ Certificate Sales Proceeds	---	---
g/ Export Enhancement	---	---

DAIRY PRODUCTS

Net Budgetary Expenditures
Minus Sign Represents Receipt
(thousands of dollars)

Item	Fiscal Year		
	2001 Actual	2002 Actual	
<u>Support and Related:</u>			
Purchases.....	432,598	562,481	
Red meat purchases.....	—	—	
Storage and handling.....	18,679	22,025	
Transportation.....	12,229	15,255	
Processing and packaging.....	11,295	17,150	
Dairy Termination Program.....	—	—	
Market loss assistance payments <u>a/</u>	(98) 0	(98) 0	
Market loss assistance payments <u>a/</u>	(99) -37	(99) -2	
Market loss assistance payments <u>a/</u>	(00) 296	(00) -5	
Market loss assistance payments <u>a/</u>	(01) 672,286	(01) -370	
Export incentive program.....	24,960	25,018	
Assessment refunds.....	—	—	
Other outlays <u>a/</u>	357	95	
Total outlays.....	1,172,663	641,647	
Sales proceeds.....	-20,514	-18,265	
Dairy assessments.....	—	—	
Other receipts <u>b/</u>	-12,099	-8,883	
Total receipts.....	-32,613	-27,148	
Miscellaneous Expenditures.....	—	—	
Total support & related.....	1,140,050	614,499	
<u>Public Law 480 commodity costs.</u>			
<u>(gross): c/</u>			
Long-term credit sales.....	8,326	213	
Foreign donations (Title II).....	87	113	
Total Public Law 480.....	8,413	326	
Total expenditures.....	1,148,463	614,825	

a/ Includes transfers in, diversion payments and other expenditures.

b/ Mostly transfers out.

c/ Does not include ocean transportation costs, receipts from the sale of foreign currencies, or receipts from loan repayments.

PEANUTS

Net Budgetary Expenditures
Minus Sign Represents Receipt
(thousands of dollars)

Item	Fiscal Year	
	2001 Actual	2002 Actual
Support and Related:		
Loans.....	63,234	205,527
Storage and handling.....	111	151
Peanut payments.....	118,046	244
Other outlays a/.....	79	15
Total outlays.....	181,470	205,937
Loan repayments.....	-45,163	-76,783
Sales proceeds.....	---	-20
Marketing Assessments.....	---	---
Other receipts.....	-2	-60
Total receipts.....	-45,165	-76,863
Total support & related.....	136,305	129,074
Total expenditures	136,305	129,074

a/ Includes loan collateral settlements, and other expenditures.

VEGETABLE OIL PRODUCTS

Net Budgetary Expenditures
Minus Sign Represents Receipt
(thousands of dollars)

Item	Fiscal Year	
	2001 Actual	2002 Actual
Support and Related:		
Purchases.....	173,578	216,165
Storage and handling.....	---	18
Other outlays a/.....	225	54
Total outlays.....	173,803	216,237
Sales proceeds.....	-92,675	-97,343
Other receipts.....	-300	132
Total receipts.....	-92,975	-97,211
Total support & related.....	80,828	119,026
<u>Public Law 480 Commodity Costs</u> <u>(gross) c/</u>		
Long term credit sales.....	7,316	4,051
Foreign donations (Title II).....	82,078	95,933
Foreign donations (Title III).....	---	---
Total Public Law 480.....	89,394	99,984
Total expenditures	170,222	219,010

a/ Includes transportation and other expenditures.

b/ Does not include ocean transportation costs, receipts from the sale of foreign currencies, or receipts from loan repayments.

TOBACCO (TOTAL)

Net Budgetary Expenditures
Minus Sign Represents Receipt
(thousands of dollars)

Item	Fiscal Year		
	2001 Actual	2002 Actual	
<u>Support and Related:</u>			
Loans.....	114,692	110,006	
Tobacco payments.....	471,154	5,808	
Storage & Handling	1,215	3,230	
Other outlays.....	61,796	-23,226	
Total outlays.....	648,857	95,818	
Loan repayments.....	-263,053	-233,028	
Marketing assessments.....	---	---	
Other receipts a/	-4	2	
Total receipts.....	-263,057	-233,026	
Total support & related.....	385,800	-137,208	
<u>Total expenditures.....</u>	385,800	-137,208	

a/ Mostly tobacco assessment deficiency

EMERGENCY LIVESTOCK ASSISTANCE, DISASTER ASSISTANCE, AND LIVESTOCK INDEMNITY

Net Budgetary Expenditures
Minus Sign Represents Receipt
(thousands of dollars)

Item	Fiscal Year	
	2001 Actual	2002 Actual
Support and Related:		
Emergency livestock assistance...	427,407	-324
Disaster reserve assistance.....	---	-1
American Indian livestock assistance.....	5,999	2,186
Disaster reserve flood compensation.....	44,316	12,289
Dairy Production disaster assist.	---	---
Livestock indemnity.....	171	3,140
Total outlays.....	477,893	17,290
Total support and related.....	477,893	17,290
Total expenditures	477,893	17,290

SUPPLY PROGRAM

Net Budgetary Expenditures
 Minus Sign Represents Receipt
 (thousands of dollars)

Item	Fiscal Year	
	2001 Actual	2002 Actual
<u>Support and Related:</u>		
Purchases.....	---	56
Total outlays.....	---	56
Sales proceeds.....	---	-57
Total receipts.....	---	-57
Total support and related.....	---	-1
Total expenditures	---	-1

SEED COTTON

Net Budgetary Expenditures
Minus Sign Represents Receipt
(thousands of dollars)

Item	2001 Actual	2002 Actual	
Support and Related:			
Loans.....	1,350	1,036	
Cottonseed payments.....	184,594	0	
Other expenses.....	---	90	
Total outlays.....	185,944	1,126	
Loan repayments.....	-1,350	-1,036	
Other receipts	---	---	
Total receipts.....	-1,350	-1,036	
Total support and related.....	184,594	90	
Total expenditures	184,594	90	

PEANUT PRODUCTS

Net Budgetary Expenditures
 Minus Sign Represents Receipt
 (thousands of dollars)

Item	Fiscal Year		
	2001 Actual	2002 Actual	
Support and Related:			
Loans Made.....	---	---	
Purchases.....	---	---	
Storage and handling.....	---	---	
Peanut Payments.....	---	---	
Transportation.....	---	---	
Miscellaneous Receipts.....			
Total outlays.....	---	---	
Sales proceeds.....	---	---	
Other receipts.....	---	---	
Total receipts.....	---	---	
Total support and related.....	---	---	
Total expenditures	---	---	

WOOL AND MOHAIR

Net Budgetary Expenditures
Minus Sign Represents Receipt
(thousands of dollars)

Item	Fiscal Year	
	2001 Actual	2002 Actual
Amount of Payments:		
Shorn wool.....	42,255	-103
Unshorn lambs.....	---	---
Mohair.....	3,590	6
Total payments.....	45,845	-97
Other Costs:		
Administrative expenses.....	---	---
Interest expense.....	0	42
Miscellaneous expenditures..	0	42
Total other costs.....	0	42
Loan Activity:		
Mohair Loans Made.....	905	0
Mohair Loans Repaid.....	-8,039	-439
Total net lending.....	-7,134	-439
Miscellaneous receipts.....	-429	-349
Marketing Assessments		
Wool.....	---	---
Mohair.....	---	---
Total Marketing Assessments..	---	---
Total expenditures	38,282	-843

FARM STORAGE FACILITY PROGRAM ACCOUNT

Net Budgetary Expenditures
Minus Sign Represents Receipt
(thousands of dollars)

Item	Fiscal Year	
	2001 Actual	2002 Actual
<u>Support and Related:</u>		
Loan Subsidy.....	2,302	2,263
Total Outlays.....	2,302	2,263
Loan repayments.....	---	---
Transferred to Accounts Receivable.....	---	---
Other receipts <u>a/</u>	---	---
Total receipts.....	0	0
Total support and related.....	2,302	2,263
Total expenditures.....	2,302	2,263

a/ Subsidy Transfer

FARM STORAGE FACILITY FINANCING ACCOUNT

Minus Sign Represents Receipt
(thousands of dollars)

Item	Fiscal Year	
	2001 Actual	2002 Actual
Off-Budget (Financing Account)		
Loan disbursement.....	86,059	66,468
Interest to Treasury.....	0	42,055
Downward Re-estimate.....	0	1,384
Other disbursements.....	-9,498	732
Total disbursements.....	76,561	110,639
Subsidy collected.....	-2,301	-2,264
Loan principal repayments.....	-2,138	-16,022
Loan interest repayments.....	-743	-5,511
Application fees.....	-118	-73
Interest from Treasury.....	-16,113	-9,338
Other receipts.....	14	38
Total collections.....	-21,399	-33,170
Net Expenditures.....	55,162	77,469